

EXHIBIT A

Proposed Order

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,¹

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Ref No. __

**ORDER SUSTAINING DEBTORS' TWENTY-EIGHTH
(SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN
OVERSTATED PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the twenty-eighth omnibus objection (the “Objection”)² of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”), for entry of an order (this “Order”) sustaining the Objection and modifying and reducing the Overstated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is

¹ The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson’s Commercial Complex, Friars Hill Road, St. John’s, Antigua and Barbuda.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Overstated Claim set forth in Schedule 1 attached hereto is modified and reduced. The claims listed in the column titled “Modified Claims” identified in Schedule 1 attached hereto shall remain on the claims register, subject to the Debtors’ further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors’ right to object on any other grounds that the Debtors discover is preserved.
4. To the extent a response is filed regarding any Overstated Claim, each such Overstated Claim, and the Objection as it pertains to such Overstated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Overstated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: _____
Wilmington, Delaware

The Honorable John T. Dorsey
United States Bankruptcy Judge

SCHEDULE 1

Overstated Claims

FTX Trading Ltd. 22-11068 (JTD)
Twenty-Eighth Omnibus Claims Objection
Schedule 1 - Modified Claims

<u>Asserted Claims</u>				<u>Modified Claim</u>		
Claim Number	Name	Debtor	Filed Amount	Debtor	Ticker	Ticker Quantity
1437	Name on file	FTX Trading Ltd.	\$611,570.00	FTX Trading Ltd.		
					ALGO	0.621412510000000
					BTC	0.000000007546819
					CHZ	2,659,516.322372830000000
					ETH	0.000270181806610
					ETHW	0.000621866739511
					FTT	28.662295320598600
					LINK	0.082110360000000
					NEAR	0.076858594336114
					RUNE	0.000000004000000
					SOL	0.004201060000000
					SOL-PERP	0.000000000000000
					USD	0.487040987442143
					USDT	1.829113065037500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

5771	Name on file	FTX Trading Ltd.	\$996,887.45	FTX Trading Ltd.		
					1INCH	0.000000009283730
					1INCH-PERP	0.000000000000000
					ADA-PERP	0.000000000000000
					ALGO-PERP	0.000000000000000
					AMC	0.000000006773530
					APE-PERP	0.000000000000909
					APHA	0.000000001164800
					ATLAS-PERP	0.000000000000000
					ATOM-PERP	0.000000000000000
					AVAX-PERP	0.000000000000000
					AXS-PERP	0.000000000000000
					BAO	793,007.930000000000000
					BIT-PERP	0.000000000000000
					BNB-PERP	0.000000000000000
					BNT	0.000000002472580
					BNT-PERP	0.00000000003638
					BOBA-PERP	0.000000000000000
					BTC	0.000000046199215
					BTC-PERP	0.000000000000000
					BVOL	0.000000002000000
					CBSE	0.000000004792920
					CEL-PERP	0.000000000000085
					CGC	0.000000001251960
					CHZ-PERP	0.000000000000000
					COIN	-0.000000001013360
					COMP-PERP	0.000000000000000
					CONV-PERP	0.000000000000000
					CREAM-PERP	0.000000000000682
					CRO-PERP	0.000000000000000
					CRV-PERP	0.000000000000000
					DMG-PERP	0.000000000000000
					DOGE-PERP	0.000000000000000
					DOT-PERP	0.000000000000000
					DOTPRESPLIT-2020PERP	0.000000000000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Filed Amount	Debtor	Ticker	Ticker Quantity
					DYDX-PERP	0.0000000000000000
					EOS-PERP	0.0000000000000000
					ETC-PERP	-0.0000000000000002
					ETH	0.000000018461890
					ETH-PERP	-0.0000000000000032
					ETHW-PERP	0.0000000000000000
					FIL-PERP	0.0000000000000000
					FLM-PERP	0.0000000000000000
					FTT	1,000.141674848150000
					FTT-PERP	0.0000000000000000
					FXS-PERP	0.0000000000000000
					GME	0.000000020000000
					GMEPRE	-0.000000004946294
					GMT-PERP	0.0000000000000000
					GRT	0.000000007966150
					GRT-PERP	0.0000000000000000
					HOT-PERP	0.0000000000000000
					IMX-PERP	0.0000000000000000
					JASMY-PERP	0.0000000000000000
					KLAY-PERP	0.0000000000000000
					KNC-PERP	0.0000000000000000
					KSHIB-PERP	0.0000000000000000
					KSM-PERP	0.0000000000000000
					LINK-PERP	0.0000000000000057
					LOOKS-PERP	0.0000000000000000
					LRC-PERP	0.0000000000000000
					LTC	16,350.086393336600000
					LTC-PERP	0.0000000000000003
					LUNA2	20.126756590000000
					LUNA2_LOCKED	46.962432050000000
					LUNA2-PERP	0.0000000000000000
					LUNC-PERP	0.0000000000000000
					MANA-PERP	0.0000000000000000
					MOB	0.000000001204340
					MTA-PERP	0.0000000000000000
					NEO-PERP	0.0000000000000000
					NFT (294079483743869964/DeFi first experience #1)	1.0000000000000000
					OKB-PERP	0.0000000000000000
					OMG	0.000000004221730
					OMG-PERP	0.0000000000000000
					ONE-PERP	0.0000000000000000
					ONT-PERP	0.0000000000000000
					OP-PERP	0.0000000000000000
					PERP-PERP	0.0000000000000000
					PRIV-PERP	0.0000000000000000
					RSR-PERP	0.0000000000000000
					RVN-PERP	0.0000000000000000
					SAND-PERP	0.0000000000000000
					SHIB	468,200,074.000000000000000
					SHIB-PERP	0.0000000000000000
					SOL-PERP	0.0000000000000000
					SPELL-PERP	0.0000000000000000
					SRM	39.867731400000000
					SRM_LOCKED	543.191822020000000
					SRN-PERP	0.0000000000000000

<u>Asserted Claims</u>				<u>Modified Claim</u>		
Claim Number	Name	Debtor	Filed Amount	Debtor	Ticker	Ticker Quantity
					STEP-PERP	-0.000000000029104
					SUSHI	0.000000019675320
					SUSHI-PERP	0.000000000000000
					SXP	0.000000007016950
					SXP-PERP	0.000000000000000
					THETA-PERP	0.000000000000000
					TLM-PERP	0.000000000000000
					TLRY	0.000000005460510
					TRX-PERP	0.000000000000000
					UNI	0.000000005953080
					UNI-PERP	0.000000000000000
					USD	661.322979857484000
					USDT	0.000000006621381
					XEM-PERP	0.000000000000000
					XRP-PERP	0.000000000000000
					YFI	0.000052064319360
					ZIL-PERP	0.000000000000000
					ZRX	-0.000000010000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

1771	Name on file	FTX Trading Ltd.	\$3,852,589.00	FTX Trading Ltd.		
					1INCH-PERP	0.000000000000000
					AAVE-PERP	-0.000000000004434
					ADA-PERP	0.000000000000000
					AGLD-PERP	-0.000000000021828
					ALGO-PERP	0.000000000000000
					ALPHA-PERP	0.000000000000000
					ALT-PERP	-0.000000000000069
					APE-PERP	0.000000000014552
					AR-PERP	-0.000000000030013
					ATOM-PERP	-0.000000000146883
					AUDIO-PERP	0.000000000552973
					AVAX-PERP	-0.000000000004547
					AXS-PERP	0.000000000087311
					BAL-PERP	0.000000000013642
					BCH-PERP	-0.000000000014779
					BNB-PERP	0.000000000002274
					BSV-PERP	0.000000000001052
					BTC-PERP	-0.000000000000040
					C98-PERP	0.000000000000000
					CAKE-PERP	-0.000000000003638
					CELO-PERP	0.000000000138243
					CEL-PERP	-0.000000000087311
					CHZ-PERP	0.000000000000000
					COMP-PERP	0.000000000003183
					CRO-PERP	0.000000000000000
					CRV-PERP	0.000000000000000
					DOGE-PERP	0.000000000000000
					DOT-PERP	-0.000000000008754
					DYDX-PERP	-0.000000000232831
					EGLD-PERP	-0.000000000016371
					ENJ-PERP	0.000000000000000
					ENS-PERP	0.000000000025011
					EOS-PERP	0.000000000582077
					ETC-PERP	0.000000000019554

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Filed Amount	Debtor	Ticker	Ticker Quantity
					ETH-PERP	0.0000000000000057
					FIL-PERP	0.000000000145519
					FLOW-PERP	0.000000000029104
					FTM-PERP	0.000000000000000
					FTT	0.001858600000000
					FTT-PERP	0.000000000023647
					GALA-PERP	0.000000000000000
					GLMR-PERP	0.000000000000000
					GMT-PERP	0.000000000000000
					GRT-PERP	0.000000000000000
					HBAR-PERP	0.000000000000000
					HNT-PERP	-0.000000000040018
					ICP-PERP	0.000000000020009
					IMX-PERP	0.000000000000000
					IOTA-PERP	0.000000000000000
					JASMY-PERP	0.000000000000000
					KAVA-PERP	-0.000000000356522
					KNC-PERP	-0.000000000001455
					KSHIB-PERP	0.000000000000000
					KSM-PERP	-0.000000000015234
					LDO-PERP	0.000000000000000
					LINK-PERP	-0.000000000083674
					LOOKS-PERP	0.000000000000000
					LRC-PERP	0.000000000000000
					LTC-PERP	-0.000000000015916
					LUNC-PERP	0.000000000004775
					MANA-PERP	0.000000000000000
					MATIC-PERP	0.000000000000000
					MINA-PERP	0.000000000000000
					MKR-PERP	-0.000000000000583
					NEAR-PERP	-0.000000000032017
					NEO-PERP	-0.000000000025921
					OMG-PERP	-0.000000000145519
					ONE-PERP	0.000000000000000
					OP-PERP	0.000000000000000
					PEOPLE-PERP	0.000000000000000
					PERP-PERP	0.000000000010914
					RAY-PERP	0.000000000000000
					REEF-PERP	0.000000000000000
					REN-PERP	0.000000000000000
					ROSE-PERP	0.000000000000000
					RSR-PERP	0.000000000000000
					RUNE-PERP	-0.000000000021828
					RVN-PERP	0.000000000000000
					SAND-PERP	0.000000000000000
					SHIB-PERP	0.000000000000000
					SKL-PERP	0.000000000000000
					SLP-PERP	0.000000000000000
					SNX-PERP	0.000000001011358
					SOL-PERP	0.000000000011823
					SPELL-PERP	0.000000000000000
					SRM-PERP	0.000000000000000
					STEP-PERP	0.000000000000000
					SUSHI-PERP	0.000000000000000
					SXP-PERP	0.000000000014552
					THETA-PERP	0.000000000145519

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Filed Amount	Debtor	Ticker	Ticker Quantity
					TRX	98.0015980000000000
					TRX-PERP	0.0000000000000000
					UNI-PERP	-0.000000000201908
					USD	105.829979019422000
					USDT	3,852,483.252807000000000
					VET-PERP	0.0000000000000000
					WAVES-PERP	0.0000000000000000
					XLM-PERP	0.0000000000000000
					XMR-PERP	0.000000000000227
					XRP-PERP	0.0000000000000000
					XTZ-PERP	-0.000000000312866
					YFII-PERP	-0.000000000000139
					YFI-PERP	0.000000000000003
					ZEC-PERP	0.000000000002320
					ZIL-PERP	0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

2048	Name on file	FTX Trading Ltd.	\$3,151,923.00	FTX Trading Ltd.		
					BAT	150,000.0290000000000000
					BTC	100.0000000000000000
					USD	1,365,955.765590820000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

5653	Name on file	FTX Trading Ltd.	\$1,148,514.29	FTX Trading Ltd.		
					BNB	63.0293040700000000
					SOL	3,667.688081560000000
					USD	1,043,539.000617410000000
					USDT	18,904.460263993700000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

1875	Name on file	FTX Trading Ltd.	\$1,290,882.81	FTX Trading Ltd.		
					BTC	0.000096988987223
					HT	36,709.900000000000000
					TRX	17,769,685.000000000000000
					USD	33,547.465738549700000
					USDT	1.457300643957250
					WBTC	0.000041383221440

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

883	Name on file	FTX Trading Ltd.	\$1,715,721.18	FTX Trading Ltd.		
					BCH	0.000001413329540
					BCHA	0.000001413329540
					BNB	0.009026862006432
					BSV	0.000000369133534
					BTC	0.000007914191431
					ETH	0.000000006335685
					ETHW	0.000000006335685
					LEO	0.004700000000000
					SUN	40.000000000000000
					TRX	0.000007000000000
					USD	30,443.830870702600000
					USDT	1,685,276.069508490000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Filed Amount	Debtor	Ticker	Ticker Quantity

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

1391	Name on file	FTX Trading Ltd.	\$9,847,969.89	FTX Trading Ltd.		
					ADA-PERP	117.00000000000000
					AVAX	19,068.78975200000000
					AVAX-PERP	736.300000000017000
					BCH	1,721.357079620000000
					BCH-PERP	-2,806.758000000000000
					BNB	0.013391500000000
					BNB-PERP	-1.5000000000001590
					BSV-PERP	-10,065.470000000000000
					BTC	69.739144115460700
					BTC-20210625	0.000000000000000
					BTC-PERP	-0.2532999999999686
					COMP	2,165.772862044500000
					DAI	109,032.800000000000000
					DOGE	2,337,531.451775000000000
					DOGE-PERP	45,645.000000000000000
					DOT	91,548.121204500000000
					DOT-PERP	763.099999999784000
					EOS-PERP	2,415.199999999888000
					ETC-PERP	-134.99999999972000
					ETH	10.021757710000000
					ETH-PERP	1.8100000000001540
					ETHW	2,009.234320745000000
					FTT	10.000000000000000
					GBP	81,838.762680000000000
					GLMR-PERP	-194.000000000000000
					KSM-PERP	47.7800000000001700
					LINK	6,195.829824000000000
					LINK-PERP	-48.099999999904000
					LTC	1,012.533321600000000
					LTC-PERP	-119.28999999990000
					MATIC	1,737,246.722365000000000
					MATIC-PERP	-7,042.000000000000000
					SHIB	37,396,918,160.000000000000000
					SOL	132,675.392652500000000
					SOL-PERP	147,610.970000000000000
					TRX	11,812.000000000000000
					UNI	8,711.462701000000000
					UNI-PERP	8.500000000090040
					USD	951,157.258162135000000
					USDT	1.064290368429880
					XRP	3.347700000000000
					XRP-PERP	-2,852.000000000000000
					XTZ-PERP	3,504.992000000120000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

241	Name on file	FTX Trading Ltd.	\$12,328,170.57	FTX Trading Ltd.		
					ADABULL	0.000000008780000
					BTC	602.103216336631000
					BULL	0.000000009120000
					FTT	0.000000006508923
					USD	0.000190281930167

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Filed Amount	Debtor	Ticker	Ticker Quantity
					USDT	0.000016555311321

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

2278	Name on file	FTX Trading Ltd.	\$1,000,000.00	FTX Trading Ltd.		
					BTC	23.423656240000000
					USD	5.292500000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

1241	Name on file	FTX Trading Ltd.	\$3,542,509.59	FTX Trading Ltd.		
					1INCH-PERP	0.000000000000000
					AAVE-PERP	0.000000000000001
					ALGO-PERP	0.000000000000000
					ALICE	0.072832500000000
					ALICE-PERP	-0.000000000005912
					ANC-PERP	0.000000000000000
					APE	0.000058000000000
					APT-PERP	0.000000000000000
					ATOM	0.139478183591075
					ATOM-PERP	-0.000000000002473
					AUDIO-PERP	0.000000000000000
					AVAX	0.100517525378268
					AVAX-PERP	-0.000000000004547
					BAND-PERP	0.000000000000000
					BNB	0.008809660938040
					BOBA	0.122272500000000
					BTC	0.000524802010145
					BTC-PERP	0.000000000000008
					C98-PERP	0.000000000000000
					CAKE-PERP	0.000000000000000
					CELO-PERP	0.000000000000000
					CQT	0.117647060000000
					CRV	0.000060000000000
					CRV-PERP	0.000000000000000
					CVX	0.000015500000000
					CVX-PERP	-0.000000000009095
					DAI	0.500000000000000
					DOGE	200.501535594000000
					DOGE-PERP	0.000000000000000
					DOT	0.240903154243295
					DOT-PERP	-0.000000000017508
					DYDX	0.000027500000000
					EDEN	0.080000000000000
					ENS-PERP	0.000000000000000
					ETC-PERP	0.000000000000000
					ETH	0.010396302681089
					ETH-1230	0.000000000000000
					ETH-PERP	-0.000000000000003
					ETHW	0.010046313411652
					ETHW-PERP	0.000000000000000
					FLOW-PERP	0.000000000000000
					FTM	0.189412784623160
					FTM-PERP	0.000000000000000
					FTT	150.000000007206000
					FTT-PERP	0.000000000000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Filed Amount	Debtor	Ticker	Ticker Quantity
					FXS	0.000049500000000
					FXS-PERP	-0.000000000002728
					GALA-PERP	0.000000000000000
					HBAR-PERP	0.000000000000000
					ICP-PERP	0.000000000021828
					IMX-PERP	0.000000000000000
					KLUNC-PERP	0.000000000000000
					KSHIB-PERP	0.000000000000000
					LDO-PERP	0.000000000000000
					LINA-PERP	0.000000000000000
					LINK	0.131479378669329
					LINK-PERP	0.000000000000455
					LOOKS	3.646718312403020
					LOOKS-PERP	0.000000000000000
					LUNA2	0.352235040420000
					LUNA2_LOCKED	3,803.177548421000000
					LUNC	27,138.396438750000000
					LUNC-PERP	0.000000000000000
					MASK-PERP	0.000000000000000
					MATIC	7.005290640877750
					MATIC-PERP	0.000000000000000
					MINA-PERP	0.000000000000000
					MKR	0.023425896998842
					NEAR-PERP	0.000000000058208
					NFT (476249714123181118/The Hill by FTX #32550)	1.000000000000000
					REN-PERP	0.000000000000000
					RNDR	0.030445920000000
					RNDR-PERP	-0.000000000014552
					SAND	0.000055000000000
					SAND-PERP	0.000000000000000
					SLND	3.026949500000000
					SNX-PERP	0.000000000000000
					SOL	0.011924079185761
					SOL-1230	-1,095.100000000000000
					SOL-PERP	0.000000000003638
					SPELL	0.000000030000000
					SPELL-PERP	0.000000000000000
					SRM	11.284323440000000
					SRM_LOCKED	3,791.075676560000000
					STG	0.901320000000000
					STX-PERP	0.000000000000000
					SUSHI	0.092207353580424
					TRX	110.006956000000000
					UNI	1,850.551788416300000
					UNI-PERP	-0.000000000003638
					USD	1,906,803.045446710000000
					USDT	1,642,857.978206170000000
					USDT-PERP	0.000000000000000
					USTC	10.000000000000000
					USTC-PERP	0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

1430 Name on file	FTX Trading Ltd.	\$939,341.88	West Realm Shires Services Inc.	SHIB	40,112,314.480545500000000
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Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Filed Amount	Debtor	Ticker	Ticker Quantity
					USD	0.023417793000186

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly o the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

3996	Name on file	FTX Trading Ltd.	\$1,500,000.00	FTX Trading Ltd.		
					ALGO	58,421.0000000000000000
					BTC	0.0000516600000000
					ETH	0.0000262500000000
					ETHW	0.0000262500000000
					MANA	2,346.1150107000000000
					SAND	43,218.5003252000000000
					SHIB	31,194,280.0000000000000000
					USD	1,066,485.9136758100000000
					USDT	2,032.1268895384400000
					USDT-20211231	0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

1456	Name on file	FTX Trading Ltd.	\$1,049,052.44	FTX Trading Ltd.		
					AAPL	160.789593525573000
					ADA-PERP	0.0000000000000000
					AMD	618.176100217274000
					AMZN	57.3200000000000000
					ARKK	442.865740530401000
					BCH-PERP	0.0000000000000028
					BNB-PERP	0.0000000000001430
					BTC	13.5477000000000000
					BTC-PERP	0.0000000000000027
					DASH-PERP	-0.0000000000003411
					DOGE-PERP	0.0000000000000000
					EOS-PERP	0.0000000000093905
					ETH	169.9190000000000000
					ETH-PERP	0.0000000000000361
					FB	0.0029079753000000
					FTT	36.0904855200000000
					GOOGL	263.010161001278000
					GOOGLPRE	0.000000004941450
					HOOD	218.102877646122000
					HT	5,910.8000000000000000
					LINK-PERP	-0.000000000013642
					LTC	0.0090849500000000
					LTC-PERP	-0.0000000000004581
					NVDA	330.432151021565000
					TRUMP	0.0000000000000000
					TRX	0.000002023501980
					TRX-PERP	0.0000000000000000
					TSLA	100.060643688704000
					TSLAPRE	0.000000003542730
					USD	143,847.7789240050000000
					USDT	94,131.4939112235000000
					XRP-PERP	0.0000000000000000
					ZEC-PERP	-0.0000000000000344
					ZM	85.493679055184000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Filed Amount	Debtor	Ticker	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.						
89406	Name on file	FTX Trading Ltd.	\$12,304,500.00	West Realm Shires Services Inc.	BAT	24.368294010000000
					BRZ	261.885818830000000
					ETH	0.008452320000000
					ETHW	0.008452320000000
					GRT	121.446369910000000
					HKD	0.000000300000000
					LINK	0.311998490000000
					SOL	0.000099560000000
					SUSHI	0.000000090000000
					UNI	1.408833570000000
					USD	0.000017986444491
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
3595	Name on file	FTX Trading Ltd.	\$1,770,000.00	FTX Trading Ltd.	USD	0.000000005018238
					USDT	1,730,690.112599770000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.						
2018	Name on file	FTX Trading Ltd.	\$708,137.78	FTX Trading Ltd.	BTC-0331	0.0000000000000002
					BTC-1230	-0.0000000000000004
					BTC-PERP	-0.0000000000000002
					ETH-0930	-0.0000000000000043
					ETH-1230	-0.0000000000000014
					ETH-PERP	0.0000000000000057
					FTT	25.000000000000000
					TRX	0.000475000000000
					USD	575,645.075141786000000
					USDT	125,939.782696047000000
					USDT-1230	0.000000000000000
					USDT-PERP	0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.						
2081	Name on file	FTX Trading Ltd.	\$906,821.00	FTX Trading Ltd.	APT-PERP	0.000000000000000
					BAND-PERP	-0.0000000000116415
					BTC-PERP	0.000000000000000
					FLOW-PERP	0.000000000000000
					GRT-PERP	0.000000000000000
					JASMY-PERP	0.000000000000000
					LUNC-PERP	0.000000000000000
					ONE-PERP	0.000000000000000
					QTUM-PERP	0.000000000000000
					REEF-PERP	0.000000000000000
					STG-PERP	0.000000000000000
					TRX	0.001198000000000
					USD	62.261460925965100
					USDT	906,821.757951549000000

Claim Number	Name	<u>Asserted Claims</u>		<u>Modified Claim</u>		
		Debtor	Filed Amount	Debtor	Ticker	Ticker Quantity
48	Name on file	FTX Trading Ltd.	\$547,326.85	West Realm Shires Services Inc.	USD	0.000000092946430

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

2	Name on file	FTX Trading Ltd.	\$11,690,000.00	FTX Trading Ltd.	BTC	480.163107037576000
					FTT	57.594240000000000
					TRX	0.005250000000000
					USD	2,085,028.502318980000000
					USDT	0.012601870327480

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

505	Name on file	FTX Trading Ltd.	\$2,345,950.00	West Realm Shires Services Inc.	USD	100.000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

1978	Name on file	FTX Trading Ltd.	\$545,863.29	FTX Trading Ltd.	AUD	0.000000007400000
					AXS	291.021391547739000
					BAND	7,683.712503010980000
					BTC	16.973829181324600
					CEL	121,257.638255479000000
					CEL-1230	0.000000000000000
					CEL-PERP	0.0000000000001819
					ETH	4.000530909560100
					ETH-PERP	0.000000000000000
					ETHW	0.000000005355300
					FTM	23,282.098793087000000
					FTT	161.395320000000000
					LTC	1,386.680392999260000
					MATIC	4,069.167887915820000
					NEAR	1,002.999476200000000
					NEAR-PERP	0.000000000000000
					RAY	3,877.594957316810000
					SOL	128.298661391874000
					TRX	0.714138000000000
					TRX-1230	0.000000000000000
					USD	50,043.306545252100000
					USDT	0.025217681320800
					XRP-PERP	0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

2072	Name on file	FTX Trading Ltd.	\$300,000.00	FTX Trading Ltd.	ETH	0.000733460000000
					ETHW	0.000733460000000
					FTT	1,558.500000000000000
					RNDR	112,661.589152800000000
					SOL	499.924000000000000
					SRM	33.872552750000000
					SRM_LOCKED	407.786199830000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Filed Amount	Debtor	Ticker	Ticker Quantity
					TRX	0.000001000000000
					USD	40.891546768150400
					USDT	0.000000016079383

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

1851	Name on file	FTX Trading Ltd.	\$4,217,720.42	FTX Trading Ltd.		
					BNB	0.004210296228220
					CRO	143.378882270000000
					ETH	0.000000005368600
					USD	4,216,708.746705910000000
					USDT	0.000000003971218

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

1823	Name on file	FTX Trading Ltd.	\$1,222,771.68	West Realm Shires Services Inc.		
					BTC	0.000001800000000
					ETHW	0.000740370000000
					LINK	13,154.717720000000000
					MATIC	119,198.053600000000000
					SOL	3,837.059110580000000
					USD	646,712.931798441000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

1350	Name on file	FTX Trading Ltd.	\$10,764,441.36	FTX Trading Ltd.		
					ADA-PERP	0.000000000000000
					ATOM	25,544.429843000000000
					ATOM-PERP	0.0000000000002274
					AVAX	25,636.832379077100000
					AVAX-PERP	0.0000000000001450
					BCH	0.000206356408262
					BCH-PERP	-0.0000000000000007
					BNB	4,019.030924828570000
					BNB-PERP	-0.0000000000001563
					BTC	64.963166519841000
					BTC-PERP	-0.0000000000000011
					CRO-PERP	0.000000000000000
					DOGE	11,845,026.178204500000000
					DOGE-PERP	0.000000000000000
					DOT	101,908.174723718000000
					DOT-PERP	-0.0000000000001364
					ETH	872.810946241192000
					ETH-PERP	-0.0000000000000114
					FTT	1,000.098399656540000
					FTT-PERP	0.0000000000004576
					KSHIB-PERP	0.000000000000000
					LINK	43,813.735737000000000
					LINK-PERP	-0.0000000000002728
					LTC	6,369.262757468310000
					LTC-PERP	0.0000000000000057
					LUNA2	2.526935205244000
					LUNA2_LOCKED	5.896182145242000
					LUNC	0.016315545507068

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Filed Amount	Debtor	Ticker	Ticker Quantity
					LUNC-PERP	0.0000000000001819
					MATIC	779,080.751562846000000
					MATIC-PERP	0.000000000000000
					NEAR	32,336.752976310000000
					NEAR-PERP	-0.0000000000002501
					SHIB	18,198,844,663.748800000000000
					SOL	32,123.848288516500000
					SOL-PERP	0.0000000000000227
					SRM	18.372646070000000
					SRM_LOCKED	244.890123870000000
					TRX	8,063,791.805480550000000
					TRX-PERP	0.000000000000000
					UNI	64,362.836205965400000
					UNI-PERP	-0.0000000000000796
					USD	1,651,125.938037760000000
					USDT	0.022988839079520
					USTC	4.347998345253200
					USTC-PERP	0.000000000000000
					XLM-PERP	1,601,758.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

1394	Name on file	FTX Trading Ltd.	\$30,000,000.00	FTX Trading Ltd.		
					1INCH-PERP	0.000000000000000
					ADA	-0.001477547978386
					BAL-PERP	-0.0000000000004718
					BAND-PERP	-0.0000000000024556
					BAT-PERP	0.000000000000000
					BTC	0.000000018161073
					BTC-PERP	0.0000000000000078
					DASH-PERP	0.0000000000000003
					DOT	0.000000010000000
					DYDX-PERP	-0.0000000000000014
					EOS-PERP	0.000000000000000
					ETC	0.000492195215202
					ETH	0.893114694946783
					ETH-PERP	-0.0000000000020359
					ETHW	0.893114676660246
					FLOW-PERP	0.0000000000000227
					FTT	90,511.564857190000000
					GALA-PERP	0.000000000000000
					HBAR-PERP	0.000000000000000
					KSHIB-PERP	0.000000000000000
					KSM-PERP	0.0000000000000007
					LINA-PERP	0.000000000000000
					LINK-PERP	-0.0000000000001501
					LRC-PERP	0.000000000000000
					LUNC-PERP	0.000000000000000
					MTL-PERP	0.000000000000000
					NEAR-PERP	0.0000000000000284
					NEO-PERP	-0.0000000000000011
					OMG-PERP	0.000000000000000
					PEOPLE-PERP	0.000000000000000
					QTUM-PERP	0.0000000000007844
					REN-PERP	0.000000000000000
					RSR-PERP	0.000000000000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Filed Amount	Debtor	Ticker	Ticker Quantity
					RUNE-PERP	0.0000000000000000
					SOL	0.8101870550000000
					SOL-PERP	0.000000000146748
					SRM	4,286.462446720000000
					SRM_LOCKED	32,896.472597720000000
					SRM-PERP	0.0000000000000000
					STORJ-PERP	0.0000000000000000
					SXP-PERP	-0.000000000008697
					TRX	0.0010430000000000
					UNI	0.000149003427279
					USD	0.020192059990850
					USDT	0.004000001331795
					WAVES-PERP	0.0000000000000000
					XEM-PERP	0.0000000000000000
					XTZ-PERP	-0.000000000000185

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

1660	Name on file	FTX Trading Ltd.	\$11,952,557.37	FTX Trading Ltd.		
					BTC	106.2918400000000000
					LTC	598.7900000000000000
					XRP	26,298,957.728400000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

2074	Name on file	FTX Trading Ltd.	\$1,624,553.00	FTX Trading Ltd.		
					BTC	0.0692000000000000
					USD	5.0000000000000000
					USDT	1,624,553.491255840000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

1080	Name on file	FTX Trading Ltd.	\$31,638,123.09	FTX Trading Ltd.		
					AAVE-PERP	0.0000000000000000
					ADA-PERP	0.0000000000000000
					ALGO-PERP	0.0000000000000000
					ALICE-PERP	0.0000000000000000
					AMPL-PERP	0.0000000000000000
					APE-PERP	0.0000000000000000
					ATOM-PERP	0.0000000000000000
					AVAX-PERP	0.0000000000000092
					AXS-PERP	0.0000000000000000
					BCH-PERP	0.0000000000000029
					BNB-PERP	0.0000000000000007
					BSV-PERP	0.0000000000000000
					BTC	0.000000011545950
					BTC-MOVE-20210717	0.0000000000000000
					BTC-MOVE-20210718	0.0000000000000000
					BTC-MOVE-20210719	0.0000000000000000
					BTC-MOVE-20210720	0.0000000000000000
					BTC-MOVE-20210721	0.0000000000000000
					BTC-MOVE-20210724	0.0000000000000000
					BTC-MOVE-20210725	0.0000000000000000
					BTC-MOVE-20211005	0.0000000000000000
					BTC-MOVE-WK-20210723	0.0000000000000000
					BTC-MOVE-WK-20210813	0.0000000000000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Filed Amount	Debtor	Ticker	Ticker Quantity
					BTC-PERP	0.000000000000015
					C98-PERP	0.000000000000000
					CHR-PERP	0.000000000000000
					COMP-PERP	0.000000000000000
					CRO-PERP	0.000000000000000
					CRV-PERP	0.000000000000000
					CVC-PERP	0.000000000000000
					DOGE-PERP	0.000000000000000
					DOT-PERP	0.000000000000000
					DYDX-PERP	0.000000000000000
					EGLD-PERP	0.000000000000000
					EOS-PERP	0.000000000000000
					ETC-PERP	0.000000000000000
					ETH	0.000000020000000
					ETH-PERP	0.000000000000021
					FIL-PERP	0.000000000000000
					FTM-PERP	0.000000000000000
					FTT	0.000000008392784
					FTT-PERP	0.000000000000000
					GALA-PERP	0.000000000000000
					GMT-PERP	0.000000000000000
					GRT-PERP	0.000000000000000
					HBAR-PERP	0.000000000000000
					ICP-PERP	0.000000000000000
					LINK-PERP	0.000000000000000
					LTC-PERP	0.000000000000000
					LUNC-PERP	0.000000000000909
					MANA-PERP	0.000000000000000
					MATIC-PERP	0.000000000000000
					MER-PERP	0.000000000000000
					MTL-PERP	0.000000000000000
					NEO-PERP	0.000000000000000
					NFT (325463676377936385/StarAtlas Anniversary)	1.000000000000000
					NFT (334265619512743133/StarAtlas Anniversary)	1.000000000000000
					NFT (346159327358194327/StarAtlas Anniversary)	1.000000000000000
					NFT (426309966021977784/StarAtlas Anniversary)	1.000000000000000
					NFT (465860352462338710/StarAtlas Anniversary)	1.000000000000000
					NFT (495863019889339023/StarAtlas Anniversary)	1.000000000000000
					NFT (531157999972788656/NFT)	1.000000000000000
					NFT (544825350142135349/StarAtlas Anniversary)	1.000000000000000
					NFT (545417537558048563/StarAtlas Anniversary)	1.000000000000000
					OMG-PERP	0.000000000000455
					ONE-PERP	0.000000000000000
					PERP-PERP	0.000000000000000
					RAY-PERP	0.000000000000000
					REN-PERP	0.000000000000000
					RNDR-PERP	0.000000000000000
					RUNE-PERP	0.000000000000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Filed Amount	Debtor	Ticker	Ticker Quantity
					SAND-PERP	0.000000000000000
					SHIB-PERP	0.000000000000000
					SLP-PERP	0.000000000000000
					SNX-PERP	0.000000000000000
					SOL	0.125000000000000
					SOL-PERP	0.000000000000000
					SRM-PERP	0.000000000000000
					STEP-PERP	0.000000000000000
					SUSHI-PERP	0.000000000000000
					SXP-PERP	0.000000000000000
					THETA-PERP	0.000000000000000
					TOMO-PERP	0.000000000000000
					TRX	0.000503000000000
					UNI-PERP	0.000000000000000
					USD	1.779893589288640
					USDT	35.573903781532900
					WAVES-PERP	0.000000000000000
					XMR-PERP	0.000000000000000
					XRP-PERP	0.000000000000000
					XTZ-PERP	0.000000000000000
					YFI-PERP	0.000000000000000
					ZEC-PERP	0.000000000000000
					ZRX-PERP	0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

1915	Name on file	FTX Trading Ltd.	\$750,000.00	FTX Trading Ltd.		
					1INCH-PERP	0.000000000000000
					AAVE-PERP	0.000000000000000
					ADA-PERP	0.000000000000000
					ALGO-PERP	0.000000000000000
					ALICE-PERP	0.000000000000000
					APE-PERP	0.000000000000000
					APT-PERP	0.000000000000000
					ATOM-PERP	0.000000000000455
					AUDIO-PERP	0.000000000000000
					AVAX-PERP	0.000000000000000
					AXS-PERP	-0.000000000000227
					BAND-PERP	0.000000000000000
					BNB	78.000000000000000
					BNB-PERP	0.000000000000000
					BTC	20.001000260000000
					BTC-PERP	0.000000000000000
					C98-PERP	0.000000000000000
					CHR-PERP	0.000000000000000
					CHZ-PERP	0.000000000000000
					COMP-PERP	0.000000000000000
					DOGE-PERP	0.000000000000000
					DOT-PERP	0.000000000000000
					ENS-PERP	0.000000000000000
					ETC-PERP	0.000000000000000
					ETH	39.999988460000000
					ETH-PERP	-0.000000000000001
					ETHW	0.000988450000000
					FIL-PERP	0.000000000000909
					FLM-PERP	0.000000000029104

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Filed Amount	Debtor	Ticker	Ticker Quantity
					FTM-PERP	0.000000000000000
					FTT-PERP	0.000000000000000
					GALA-PERP	0.000000000000000
					GMT-PERP	0.000000000000000
					GRT-PERP	0.000000000000000
					HNT-PERP	0.000000000000000
					HT-PERP	0.000000000000000
					KAVA-PERP	0.000000000000000
					KNC-PERP	0.000000000000000
					KSM-PERP	0.000000000000057
					LINA-PERP	0.000000000000000
					LRC-PERP	0.000000000000000
					LTC-PERP	0.000000000000000
					MANA-PERP	0.000000000000000
					MASK-PERP	0.000000000000000
					MATIC-PERP	0.000000000000000
					NEAR-PERP	0.000000000000455
					OMG-PERP	0.000000000000000
					ONE-PERP	0.000000000000000
					ONT-PERP	0.000000000000000
					OP-PERP	0.000000000000000
					REEF-PERP	0.000000000000000
					ROSE-PERP	0.000000000000000
					RUNE-PERP	0.000000000000227
					RVN-PERP	0.000000000000000
					SKL-PERP	0.000000000000000
					SNX-PERP	0.000000000000000
					SOL-PERP	0.000000000000000
					SRM-PERP	0.000000000000000
					STORJ-PERP	0.000000000000000
					SUSHI-PERP	0.000000000000000
					SXP-PERP	0.000000000000000
					THETA-PERP	0.000000000000000
					USD	7.723365993497280
					USDT	2.211711757023420
					WAVES-PERP	0.000000000000000
					XRP-PERP	0.000000000000000
					XTZ-PERP	0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

1646	Name on file	FTX Trading Ltd.	\$614,417.81	FTX Trading Ltd.		
					BTC	22.095525340000000
					BTC-PERP	0.000000000000000
					TRX	0.000148000000000
					USD	1.768632533694180
					USDT	0.245836820968618

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

863	Name on file	FTX Trading Ltd.	\$2,461,771.34	FTX Trading Ltd.		
					ETHW	0.099900000000000
					USD	118,815.967121105000000
					USDT	2,332,001.404353270000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Filed Amount	Debtor	Ticker	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.						
558	Name on file	FTX Trading Ltd.	\$709,632.53	FTX Trading Ltd.	BNB-PERP	0.0000000000000000
					BTC	0.112843456090000
					BTC-PERP	0.0000000000000000
					CEL-PERP	0.0000000000000000
					ETH	0.000000001100000
					ETH-PERP	0.0000000000000002
					ETHW	0.000000001100000
					FTT	1.070333577691950
					FTT-PERP	0.0000000000000000
					GMT-PERP	0.0000000000000000
					GST-PERP	0.000000000010004
					LDO-PERP	0.0000000000000000
					LUNC-PERP	0.0000000000000000
					MATIC-PERP	0.0000000000000000
					NFT (361886776481911489/The Hill by FTX #38589)	1.0000000000000000
					SOL	0.000000006317180
					SOL-PERP	0.0000000000000000
					TRX	5.0000000000000000
					USD	0.006909101129317
					USDT	0.000000017472678
					ZEC-PERP	0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

3047	Name on file	FTX Trading Ltd.	\$540,247.13	FTX Trading Ltd.	AVAX	0.000000010000000
					BNB	0.000000004000000
					ETH	0.000000002227249
					ETHW	0.000000002227249
					FTT	25.000000001900000
					SLRS	358,936.584600000000000
					SOL	424.000000003205000
					USD	526,342.430915476000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

911	Name on file	FTX Trading Ltd.	\$577,000.00	FTX Trading Ltd.	AAVE	0.000000000656208
					AAVE-PERP	0.0000000000000004
					ALGO-PERP	0.0000000000000000
					ANC-PERP	0.0000000000000000
					APE	26,727.065927006000000
					AR-PERP	0.0000000000000000
					ATOM	12,666.023142767200000
					AVAX	0.000000004090760
					AVAX-PERP	0.0000000000000009
					BNB-PERP	0.0000000000000000
					CHZ-PERP	0.0000000000000000
					CREAM-PERP	-4,095.870000000000000
					DOGE	612,726.412410002000000
					EGLD-PERP	-0.0000000000000011
					ENS	2,246.610000000000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Filed Amount	Debtor	Ticker	Ticker Quantity
					EOS-PERP	0.0000000000000000
					ETC-PERP	-0.0000000000000455
					ETH	0.5000025000000000
					ETHW	426.5140157300000000
					ETHW-PERP	-368.9000000000000000
					FTT	473.3704406608990000
					FTT-PERP	-36,843.9000000000000000
					FXS-PERP	0.0000000000000455
					GALA	0.3804000000000000
					GALA-PERP	0.0000000000000000
					GMT	0.000000001119015
					GMT-PERP	0.0000000000000000
					HNT-PERP	0.0000000000000000
					HOT-PERP	0.0000000000000000
					JASMY-PERP	0.0000000000000000
					KNC	0.058623062522746
					KNC-PERP	0.0000000000000000
					LINK	0.6500000000000000
					MATIC	0.000000005953956
					MNGO	131,300.0000000000000000
					MNGO-PERP	-94,480.0000000000000000
					MOB-PERP	0.0000000000000000
					NEAR	100.0000000000000000
					RAY	34,096.3250323400000000
					RNDR	17,248.8202130000000000
					RNDR-PERP	-11,857.1000000000000000
					ROSE-PERP	0.0000000000000000
					SCRT-PERP	0.0000000000000000
					SECO	19,687.0003250000000000
					SECO-PERP	-14,719.0000000000000000
					SOL-PERP	0.0000000000000000
					STEP-PERP	-76.9000000000000000
					THETA-PERP	-0.000000000005457
					TONCOIN-PERP	0.00000000016371
					TRX	1,000.0000000000000000
					USD	386,295.5192370860000000
					USDT-PERP	-93,088.0000000000000000
					VET-PERP	0.0000000000000000
					YFII	0.0000001000000000
					YFII-PERP	0.0000000000000000
					ZEC-PERP	0.000000000000001

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

1010	Name on file	FTX Trading Ltd.	\$1,024,719.00	FTX Trading Ltd.		
					1INCH	163.9048520000000000
					AAVE	10.3340235140000000
					AAVE-PERP	0.0000000000000000
					ADABULL	483.1751893123800000
					ADA-PERP	0.0000000000000000
					AGLD	195.1231734000000000
					ALEPH	3,070.9816860000000000
					ALGOBULL	2,507,209,485.8800000000000000
					ALTBULL	388.4966905400000000
					AR-PERP	0.0000000000000000
					ATLAS	23,444.5797500000000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Filed Amount	Debtor	Ticker	Ticker Quantity
					ATOMBULL	6,086,935.8546240000000000
					AUD	16,799.0165554503000000
					AVAX-PERP	0.0000000000000000
					BEAR	759.2794000000000000
					BNB	0.7162325820000000
					BOBA	599.8634799000000000
					BTC	1.7175743840700000
					BTC-PERP	0.0000000000000000
					BULL	92.1715081139160000
					BULLSHIT	35.0053777150000000
					C98	423.9137350000000000
					CHZ	367.8007960000000000
					COMPBEAR	68,689,192.8000000000000000
					COMPBULL	1,923,615.8331747000000000
					DEFIBEAR	93.8611000000000000
					DEFIBULL	4,434.5578927730000000
					DOGE	1,913.2605754000000000
					DOGEBEAR2021	12.9062191900000000
					DOGEBULL	746.3774818198000000
					DOT-PERP	0.0000000000000000
					DRGNBULL	1,912.0809315180000000
					DYDX	10.2868924000000000
					ENJ	300.8800030000000000
					ETH	19.0640451388000000
					ETHBEAR	900,798,391.0000000000000000
					ETHBULL	1,751.5639742446600000
					ETH-PERP	0.0000000000000000
					ETHW	18.7883570730000000
					FTM	18,262.2633760000000000
					FTT	158.9969388501310000
					GALA	9,678.1253000000000000
					GENE	26.5768475000000000
					GRTBULL	13,199,173.1820082000000000
					KSM-PERP	0.0000000000000000
					LINKBEAR	539,912,520.0000000000000000
					LINKBULL	469,578.2992368700000000
					LTCBEAR	71.5114000000000000
					LTCBULL	407,633.9957070000000000
					LUNC-PERP	0.0000000000000028
					MATIC	368.7719320000000000
					MATICBEAR2021	3,826,351.3970000000000000
					MATICBULL	277,227.0441103000000000
					MNGO	7,834.3704100000000000
					NEAR	170.4792740000000000
					OKBBEAR	90,000,000.0000000000000000
					OKBBULL	79.9921759730000000
					OXY	609.5150494000000000
					RAY	354.7313320000000000
					REN	424.1177930000000000
					RUNE	396.5164954000000000
					SAND	304.8468470000000000
					SHIB	4,198,801.2000000000000000
					SOL	730.5733982600000000
					SOL-PERP	0.0000000000000000
					SPELL	80,574.4805000000000000
					SRM	237.7817950000000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Filed Amount	Debtor	Ticker	Ticker Quantity
					SUSHIBULL	384,735,332.0315000000000000
					THETABULL	13,807.5770603880000000
					TLM	2,814.3796300000000000
					TRX	0.0000010000000000
					TRXBULL	5,670.5779283000000000
					TULIP	94.9664865200000000
					UNI	64.3210979000000000
					UNISWAPBULL	635.2180204362000000
					USD	154,176.9381716350000000
					VETBULL	102,977.4813436000000000
					WAVES	58.4316612000000000
					XRP	73.0714520000000000
					XRPBULL	1,401,614.5665400000000000
					XTZBEAR	229,561,623.1000000000000000
					XTZBULL	1,043,040.6656940000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

624	Name on file	FTX Trading Ltd.	\$2,796,426.82	FTX Trading Ltd.		
					USD	2,607,296.0842711600000000
					USDT	189,550.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

1596	Name on file	FTX Trading Ltd.	\$38,793,760.41	FTX Trading Ltd.		
					1INCH-0624	0.0000000000000000
					1INCH-PERP	0.0000000000000000
					AAPL-20201225	0.0000000000000014
					ABNB	0.000000006049200
					ADA-20210924	0.0000000000000000
					ADA-PERP	0.0000000000000000
					ALT-PERP	0.0000000000000000
					AMD-20201225	0.0000000000000000
					AMPL-PERP	0.0000000000000000
					AMZN	0.0000000100000000
					AMZN-20201225	0.0000000000000000
					AMZNPRE	0.0000000019000000
					ARKK-20201225	0.0000000000000000
					AVAX	373.416519633057000
					AVAX-0624	0.0000000000000455
					AVAX-0930	-0.0000000000000455
					AVAX-1230	-9,114.7000000000000000
					AVAX-PERP	8,784.5000000000000000
					AXS-PERP	0.0000000000000000
					BAL-1230	-362.6900000000000000
					BCH	-0.001553157426741
					BCH-0930	0.0000000000000000
					BCH-20200925	-0.0000000000000004
					BCHA	0.0981220000000000
					BCH-PERP	0.0000000000000000
					BNB	0.008953658919043
					BNB-0624	0.0000000000000000
					BNB-PERP	0.0000000000000000
					BNTX-20201225	0.0000000000000000
					BRZ	2,121,207.4810280100000000
					BRZ-PERP	345,018.0000000000000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Filed Amount	Debtor	Ticker	Ticker Quantity
					BSV	0.000033302551538
					BSV-20200626	0.000000000000000
					BSV-20200925	0.0000000000000057
					BSV-20201225	0.000000000000000
					BSV-20210326	0.000000000000000
					BSV-20210625	0.000000000000000
					BSV-PERP	0.000000000000455
					BTC	3,622.357108871120000
					BTC-0325	-0.000000000000126
					BTC-0331	-21.322700000000000
					BTC-0624	-0.000000000000020
					BTC-0930	-0.000000000000001
					BTC-1230	-666.570500000000000
					BTC-20200626	-0.000000000000006
					BTC-20200925	-0.000000000000041
					BTC-20201225	-0.000000000000028
					BTC-20210326	0.000000000000014
					BTC-20210625	0.000000000000032
					BTC-20210924	0.000000000000004
					BTC-20211231	-0.000000000000281
					BTC-MOVE-20200422	0.000000000000000
					BTC-MOVE-20200928	0.000000000000000
					BTC-MOVE-20201001	0.000000000000000
					BTC-MOVE-20201002	-0.000000000000003
					BTC-MOVE-2020Q2	0.000000000000002
					BTC-MOVE-2020Q3	0.000000000000000
					BTC-MOVE-2020Q4	0.000000000000000
					BTC-MOVE-20211105	0.000000000000000
					BTC-MOVE-20211106	0.000000000000000
					BTC-MOVE-20211201	0.000000000000000
					BTC-MOVE-20211202	0.000000000000000
					BTC-MOVE-20211203	0.000000000000000
					BTC-MOVE-20211205	0.000000000000000
					BTC-MOVE-20211207	0.000000000000000
					BTC-MOVE-20211209	0.000000000000000
					BTC-MOVE-20211210	0.000000000000000
					BTC-MOVE-20211215	0.000000000000007
					BTC-MOVE-20211223	0.000000000000000
					BTC-MOVE-20211224	0.000000000000000
					BTC-MOVE-2021Q1	0.000000000000000
					BTC-MOVE-2021Q2	0.000000000000000
					BTC-MOVE-2021Q3	0.000000000000000
					BTC-MOVE-2021Q4	0.000000000000000
					BTC-MOVE-2022Q1	0.000000000000002
					BTC-MOVE-2022Q2	0.000000000000000
					BTC-MOVE-2022Q4	4.000000000000000
					BTC-MOVE-WK-0107	0.000000000000000
					BTC-MOVE-WK-0114	0.000000000000000
					BTC-MOVE-WK-0211	0.000000000000002
					BTC-MOVE-WK-0218	0.000000000000000
					BTC-MOVE-WK-20200731	0.000000000000000
					BTC-MOVE-WK-20200925	0.000000000000000
					BTC-MOVE-WK-20201002	0.000000000000000
					BTC-MOVE-WK-20201023	0.000000000000000
					BTC-MOVE-WK-20211105	0.000000000000000
					BTC-MOVE-WK-20211112	0.000000000000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Filed Amount	Debtor	Ticker	Ticker Quantity
					BTC-MOVE-WK-20211119	0.0000000000000000
					BTC-MOVE-WK-20211126	0.0000000000000000
					BTC-MOVE-WK-20211203	0.0000000000000000
					BTC-MOVE-WK-20211217	0.0000000000000000
					BTC-MOVE-WK-20211224	0.0000000000000000
					BTC-MOVE-WK-20211231	0.0000000000000000
					BTC-PERP	-2,735.7439000000000000
					CAD	0.000000020039913
					CEL	0.357185074187232
					CEL-0930	0.0000000000000000
					CEL-PERP	0.000000000007276
					COIN	4.9992400000000000
					COMP-20200626	0.0000000000000000
					COMP-PERP	0.0000000000000000
					DAI	98,760.0000000000000000
					DAWN-PERP	194.0000000000000000
					DEFI-20200925	0.0000000000000005
					DEFI-PERP	0.0000000000000011
					DKNG-1230	0.0000000000000000
					DOGE	0.484339639530421
					DOGE-PERP	0.0000000000000000
					DOT	0.000000006038294
					DOT-0624	0.0000000000000000
					DOT-PERP	0.0000000000000000
					EOS-20201225	0.0000000000000000
					EOS-PERP	0.0000000000000000
					ETCBEAR	7,453,583.562237430000000
					ETC-PERP	0.0000000000000000
					ETH	8,604.228089799800000
					ETH-0325	-0.0000000000000171
					ETH-0331	-27,059.333000000000000
					ETH-0624	-0.0000000000000099
					ETH-0930	-0.0000000000000909
					ETH-1230	-8,917.132000000000000
					ETH-20200925	-0.000000000001506
					ETH-20201225	0.0000000000000000
					ETH-20210326	0.0000000000000000
					ETH-20210625	0.0000000000000000
					ETH-20210924	0.000000000001137
					ETH-20211231	-0.000000000000568
					ETH-PERP	5,108.064999999990000
					ETHW	0.652446535441571
					EUR	400,289.913932212000000
					FLUX-PERP	-2,835.000000000000000
					FTM	0.000000008135482
					FTM-PERP	0.0000000000000000
					FTT	537,550.336674240000000
					FTT-PERP	-521,919.000000000000000
					GBTC	122.075230380607000
					GBTC-20211231	0.0000000000000000
					GOOGL-20201225	0.0000000000000000
					GRT-PERP	0.0000000000000000
					HT	0.000000009648638
					HT-PERP	0.0000000000000000
					JPY-PERP	-800.000000000000000
					LEO	-4.451999111169380

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Filed Amount	Debtor	Ticker	Ticker Quantity
					LEO-PERP	0.0000000000000000
					LINK-PERP	0.0000000000000000
					LTC	0.000000004763712
					LTC-0325	0.0000000000000000
					LTC-20201225	0.0000000000000000
					LTC-PERP	-0.0000000000009550
					LUNA2	0.027278323695000
					LUNA2_LOCKED	0.063649421960000
					LUNC	0.000000008706130
					LUNC-PERP	-0.000000000058208
					MATIC-PERP	0.0000000000000000
					MID-1230	0.0000000000000000
					MRNA-20201225	0.0000000000000000
					MSTR	240.013735264060000
					MSTR-20201225	0.0000000000000000
					MVDA10-PERP	0.0000000000000000
					MVDA25-PERP	0.0000000000000000
					NFC-SB-2021	0.0000000000000000
					NFLX-20201225	0.0000000000000000
					NFT (308765304607740744/FTX Crypto Cup 2022 Key #20878)	1.0000000000000000
					NVDA-20201225	0.0000000000000000
					OMG-1230	0.0000000000000000
					OMG-PERP	0.0000000000000000
					PERP-PERP	0.0000000000000000
					PYPL-20201225	0.0000000000000000
					RNDR	3,983.660000000000000
					RUNE	22.000000000000000
					SHIB-PERP	0.0000000000000000
					SHIT-PERP	-0.000000000000007
					SLV	2,000.025000000000000
					SOL	-139,298.032918552000000
					SOL-0325	-0.000000000000568
					SOL-0624	0.0000000000000000
					SOL-0930	-0.000000000003638
					SOL-1230	-33,318.600000000000000
					SOL-20211231	0.0000000000000000
					SOL-PERP	145,526.920000000000000
					SPELL	10,400.000000000000000
					SPELL-PERP	0.0000000000000000
					SPY	0.003914491872408
					SPY-20201225	-0.000000000000114
					SQ-20201225	0.0000000000000000
					SRM	322,275.389622440000000
					SRM_LOCKED	150,597.788623730000000
					SRM-PERP	-442,845.000000000000000
					STETH	752.427849100617000
					STX-PERP	0.0000000000000000
					SUSHI	0.000000008633922
					SUSHI-PERP	0.0000000000000000
					TOMO	208.600000000000000
					TRUMPFEB	0.0000000000000000
					TRX	-378,756.005546699000000
					TRX-PERP	234,692.000000000000000
					TSLA	0.000000010000000
					TSLA-20201225	0.000000000000085

<u>Asserted Claims</u>				<u>Modified Claim</u>		
Claim Number	Name	Debtor	Filed Amount	Debtor	Ticker	Ticker Quantity
					TSLAPRE	-0.000000000881210
					TSM-20201225	0.000000000000000
					TWTR-0624	0.000000000000000
					TWTR-20201225	0.000000000000000
					UBER-20201225	0.000000000000000
					UNISWAP-1230	0.037500000000000
					UNISWAP-PERP	0.000000000000000
					USD	28,267,202.434092500000000
					USDT	9,343,290.216952930000000
					USDT-0325	0.000000000000000
					USDT-0624	0.000000000000000
					USDT-0930	0.000000000000000
					USDT-1230	0.000000000000000
					USDT-PERP	0.000000000000000
					USO	113.552838750000000
					USTC	1.250000001950220
					USTC-PERP	0.000000000000000
					WSB-20210326	0.000000000000000
					XAUT	8,447.793818708060000
					XAUT-0624	0.000000000000000
					XAUT-PERP	-40.770000000000100
					XMR-PERP	0.000000000000000
					XRP	566.397106528354000
					XRP-0325	0.000000000000000
					XRP-PERP	-839.000000000000000
					XTZ-1230	0.000000000000000
					XTZ-PERP	0.000000000001819
					ZEC-PERP	0.000000000000000
					ZM-20201225	0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

71095	Name on file	FTX Trading Ltd.	\$28,445,939.57	FTX Trading Ltd.		
					AXS	0.000000006713720
					BTC	30.000473228279800
					ETH	600.012765837879000
					ETHE	133.800000000000000
					ETHW	0.000000004697600
					GBTC	1,604.420000000000000
					MATIC	200,000.218454353000000
					SOS	0.000000020000000
					USD	15,982,095.200586500000000
					USDT	10,972,617.503645500000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

1257	Name on file	FTX Trading Ltd.	\$16,914,434.00	FTX Trading Ltd.		
					ALCX	0.000000020000000
					BTC	1.341320790000000
					DOGE	100,766.000000000000000
					FTT	7,823.272497480730000
					LUNA2_LOCKED	31.549725900000000
					SOL	61,365.214954750000000
					SOL-PERP	0.000000000000000
					SRM	16.907335140000000
					SRM_LOCKED	7,052.296501100000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Filed Amount	Debtor	Ticker	Ticker Quantity
					USD	39,849.5208288033000000
					USDT	0.0000000045000000
					YFI	0.0000000071144000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

741	Name on file	FTX Trading Ltd.	\$885,261.00	FTX Trading Ltd.		
					ATOM	126.869880690152000
					ATOM-PERP	0.0000000000000000
					BTC	37.051706372250400
					BTC-PERP	0.0000000000000000
					SOL	-1.077373861442560
					USD	21.000313255956200

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

2312	Name on file	West Realm Shires Services Inc.	\$12,000,000.00	West Realm Shires Services Inc.		
					DOGE	7.0311221300000000
					ETH	1.0115501100000000
					NFT (298335430951858863/Barcelona Ticket Stub #1465)	1.0000000000000000
					NFT (510945486171382771/Australia Ticket Stub #131)	1.0000000000000000
					SOL	585.268430179752000
					USD	7.610000231856460
					USDT	0.000000014780172

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

1939	Name on file	FTX Trading Ltd.	\$13,387,129.39	FTX Trading Ltd.		
					ADA-PERP	0.0000000000000000
					AVAX	1,098.638675015680000
					AVAX-PERP	0.0000000000000000
					BCH	794.232558705315000
					BCH-PERP	-0.0000000000000028
					BNB	-0.004120027887290
					BNB-PERP	0.0000000000001364
					BTC	9.421452059871720
					BTC-0325	0.0000000000000000
					BTC-0624	0.0000000000000000
					BTC-20210625	0.0000000000000000
					BTC-20210924	0.0000000000000000
					BTC-20211231	0.0000000000000000
					BTC-PERP	-0.0000000000000187
					DAI	0.1000000000000000
					DOGE-PERP	0.0000000000000000
					DOT	100.0000000000000000
					EOS-PERP	0.0000000000000000
					ETC-PERP	0.0000000000000000
					ETH	119.040916268401000
					ETH-PERP	-0.0449999999999910
					ETHW	31,633.737703093100000
					ETHW-PERP	0.0000000000000000
					FTM	-0.127339311432923

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Filed Amount	Debtor	Ticker	Ticker Quantity
					FTM-PERP	0.000000000000000
					FTT	22,675.750000000000000
					FTT-PERP	-0.000000000011596
					GMT-PERP	0.000000000000000
					HT-PERP	0.100000000000000
					LINK-PERP	0.000000000000000
					LTC	0.096845142091163
					LTC-PERP	-0.000000000010914
					LUNA2	0.000599047012600
					LUNA2_LOCKED	0.001397776363000
					MATIC	100.978902494097000
					MATIC-PERP	0.000000000000000
					SOL	98.499958213553600
					SOL-PERP	-0.000000000002910
					SRM	10,392.318295080000000
					SRM_LOCKED	422,225.160061910000000
					STETH	0.102616049475903
					TRX	-0.063330789343020
					TRX-PERP	0.000000000000000
					UNI-PERP	0.000000000000000
					USD	12,413,043.157117700000000
					USDT	154,336.421003204000000
					USDT-PERP	0.000000000000000
					USTC	0.084798000000000
					WBTC	10.301004447000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

570	Name on file	FTX Trading Ltd.	\$3,009,269.33	West Realm Shires Services Inc.		
					BTC	0.000000006112500
					ETHW	0.000933000000000
					USD	2,156,798.825193960000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

1429	Name on file	FTX Trading Ltd.	\$1,868,708.81	FTX Trading Ltd.		
					APE-PERP	0.000000000005798
					AVAX-PERP	-0.000000000000039
					BCH-PERP	0.000000000000012
					BTC	0.000009010000000
					BTC-PERP	0.000000000000251
					DOGE-PERP	0.000000000000000
					EOS-PERP	-0.000000000000544
					ETC-PERP	0.000000000000000
					ETH	90.755000000000000
					ETH-PERP	359.999999999990000
					ETHW	114.247000000000000
					FTT	180.057582140000000
					FTT-PERP	0.000000000000000
					LINK-PERP	-0.000000000000227
					NEAR	1.027443900000000
					NEAR-PERP	-0.000000000000256
					RUNE	15.097469480000000
					SOL	7.000035000000000
					SOL-PERP	0.000000000010914

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Filed Amount	Debtor	Ticker	Ticker Quantity
					USD	1,283,376.2827203300000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

543	Name on file	FTX Trading Ltd.	\$602,000.00	FTX Trading Ltd.	AUDIO	1.0000000000000000
					USD	500,787.4315756400000000
					USDT	100,039.9802809400000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

85313	Name on file	FTX Trading Ltd.	\$15,787,884.58	FTX Trading Ltd.		
					1INCH	13,027.851637345500000
					AAVE	84.560611681859600
					ALGO	416,529.786704744000000
					ALPHA	194,977.627195948000000
					APE	-13,268.198315274500000
					AUDIO	418,515.492760304000000
					AVAX	0.004888182991335
					AXS	14,189.742039613500000
					BADGER	3,570.349699673040000
					BAL	8,837.888937195020000
					BAND	15,774.013749137900000
					BAT	131,439.884172529000000
					BCH	285.366193657170000
					BNT	73,031.261735608600000
					BTC	273.650133177592000
					CEL	6,489.305809634750000
					CHZ	3,601,095.279204430000000
					COMP	-170.102771085915000
					CREAM	900.716814442558000
					CRO	1,081,928.627051910000000
					CRV	19,291.304870969300000
					CVC	317,554.828577816000000
					DAI	-3,608.429575417950000
					DENT	182,947,402.787896000000000
					DODO	29,133.257266789800000
					DYDX	4,354.500897862800000
					EGLD	19.320315183392700
					ENJ	139,173.643049526000000
					EOS	17,337.785168906600000
					ETH	333.605638850000000
					ETHW	398.817681720000000
					FTM	516,180.784553570000000
					FTT	11,187.541795000000000
					GALA	8,401.733838701530000
					GRT	575,870.458998604000000
					HBAR	0.316746505034705
					HT	1,224.639523788700000
					HXRO	12,633.160068390500000
					KNC	12,832.574980632500000
					LEO	2,854.139854717720000
					LINK	111,285.955527260000000
					LOOM	106,972.440288011000000
					LRC	-11,763.133779457600000
					LTC	4,775.123608070000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Filed Amount	Debtor	Ticker	Ticker Quantity
					MANA	262,695.754765112000000
					MATIC	160,928.680607052000000
					MITH	4,931,867.058718270000000
					MKR	15.958510146168100
					MTL	21,806.385380523100000
					NEXO	866.577247487197000
					OMG	5,928.021213859090000
					ORBS	340,384.120843620000000
					OXY	255.000000000000000
					PAXG	1.523061257885020
					PERP	63,988.419768443000000
					REEF	6,076,268.892545730000000
					ROOK	202.685122378471000
					SAND	155,064.293556732000000
					SHIB	52,816,869,580.584700000000000
					SKL	1,047,573.928327680000000
					SLP	26,546,754.610667000000000
					SNX	4,406.955116285310000
					SOL	4,480.238857406570000
					SPELL	0.005527800161160
					STORJ	14,536.177427481200000
					SUSHI	4,664.954087351370000
					SXP	33,180.096866126200000
					TRU	19,604.342326759500000
					UNI	1,999.573156618800000
					USD	3,173,490.162605850000000
					USDT	-11,903,854.032378700000000
					USTC	0.002666446505949
					WBTC	-0.105684856921497
					XLM	62.813522355507100
					XRP	316,061.922821000000000
					XTZ	7,350.748831339030000
					YFI	0.666268657815640
					YFII	-7.253715766864860
					ZRX	152,550.652522931000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

80019	Name on file	FTX Trading Ltd.	\$2,303,556.18	FTX Trading Ltd.		
					1INCH	464.856840371917000
					AAVE	9.565425441565440
					ALGO	33.955684567352600
					ALPHA	867.378086483430000
					APE	60.387727865931200
					AUDIO	604.048424746953000
					AVAX	0.002697389017594
					AXS	39.055342377625600
					BADGER	37.707748546751100
					BAL	25.123244930817300
					BAND	114.950711242454000
					BAT	98.630616859499300
					BCH	-0.382546851210596
					BNT	-415.151219302016000
					BTC	-97.212913156459200
					CEL	57.593904839339100
					CHZ	-541.824623985317000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Filed Amount	Debtor	Ticker	Ticker Quantity
					COMP	6.552096929996390
					CREAM	4.881828184318640
					CRO	1,361.145582720620000
					CRV	54.948206983283200
					CVC	547.040907655320000
					DAI	75.983773280462500
					DENT	-10,285.482864068400000
					DODO	2,488.559128788520000
					DYDX	67.238189524993800
					EGLD	35.144666804008800
					ENJ	427.154164521912000
					EOS	12.187600000000000
					ETH	1.311875040000000
					ETHW	0.824797490000000
					FTM	2,619.891277473480000
					FTT	114.040864000000000
					GALA	415.091581614823000
					GRT	1,557.587047868310000
					HBAR	0.005856981453397
					HT	10.393506206074700
					HXRO	6,073.994132224580000
					KNC	2,999.251805098080000
					LEO	520.789392397690000
					LINK	-2.074086833198940
					LOOM	1,500.128747070650000
					LRC	492.477337320928000
					LTC	56.670346939419500
					MANA	-209.137596849743000
					MATIC	801.603291320000000
					MITH	13,617.641787062400000
					MKR	0.137697094178536
					MTL	416.968644678500000
					NEXO	17.337811969814000
					OMG	138.993925228196000
					ORBS	4,112.378431425670000
					OXY	53,514.844415474800000
					PAXG	1.464713394856000
					PERP	74.622053101493000
					REEF	164,784.450212146000000
					ROOK	0.870397960879032
					SAND	1,987.441868239230000
					SHIB	747,553,676.009752000000000
					SKL	2,328.464656639370000
					SLP	140,835.674443566000000
					SNX	50.917817002671100
					SOL	11.197934117476300
					STORJ	353.333153098462000
					SUSHI	262.275490245334000
					SXP	471.020170117268000
					TRU	7,414.415796070080000
					TRX	0.001997000000000
					UNI	27.503329386681600
					USD	2,389,228.139315040000000
					USDT	28,036.851357619700000
					WBTC	0.000631931560221
					XLM	0.007085317773282

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Filed Amount	Debtor	Ticker	Ticker Quantity
					XRP	117,894.847647782000000
					XTZ	1.971930226706820
					YFI	0.000445346704173
					YFII	0.202331294627425
					ZRX	280.916484443774000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

1459	Name on file	FTX Trading Ltd.	\$1,645,038.64	FTX Trading Ltd.		
					ALPHA-PERP	0.000000000000000
					AR-PERP	0.000000000000000
					BTC	0.000040671838150
					BTC-20210924	0.000000000000000
					BTC-PERP	0.000000000000000
					DOGE-PERP	0.000000000000000
					DOT-20210625	0.000000000000000
					DOT-PERP	0.000000000000000
					ETH	0.009240000000000
					ETH-0624	0.000000000000000
					ETH-0930	0.000000000000000
					ETH-1230	-0.000000000000008
					ETH-20210625	0.000000000000000
					ETH-20210924	0.000000000000000
					ETH-PERP	-0.000000000000013
					ETHW	0.009240000000000
					FTT-PERP	-0.000000000001819
					GBP	0.287500000000000
					MATIC	-1.912736882976340
					MATIC-PERP	0.000000000000000
					SOL-PERP	-0.000000000000909
					TRX	28,474,882.848589800000000
					USD	0.524862543496633
					USDT	0.005829171183017

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

478	Name on file	FTX Trading Ltd.	\$7,530,652.00	FTX Trading Ltd.		
					ALICE-PERP	0.000000000000000
					APE-PERP	0.000000000000000
					BTC-PERP	0.000000000000000
					CEL-PERP	0.000000000000000
					SOL-PERP	-0.00000000014552
					USD	7,527,842.419904190000000
					USDT	2,687.063045500000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

1091	Name on file	FTX Hong Kong Ltd	\$500,000.00	FTX Trading Ltd.		
					1INCH-PERP	0.000000000000000
					AAVE-PERP	0.000000000000000
					ADA-PERP	0.000000000000000
					ALPHA-PERP	0.000000000000000
					BADGER-PERP	0.000000000000000
					BAND-PERP	-0.000000000000068
					BNB	0.000000006092675
					BNB-PERP	0.000000000000013

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Filed Amount	Debtor	Ticker	Ticker Quantity
					BTC	0.000000002500000
					BTC-PERP	0.000000000000000
					BTPPRE-PERP	0.000000000000000
					BULL	1.000015000000000
					CRO	4,700.000000000000000
					CRV-PERP	0.000000000000000
					DEFI-PERP	0.000000000000000
					DOT-PERP	-0.000000000000014
					ETH	0.000897850000000
					ETHBULL	565.490098442000000
					ETH-PERP	0.000000000000000
					ETHW	0.000897849036309
					FTM	800.000000000000000
					FTT	210.749673043175000
					FTT-PERP	-0.000000000000023
					GRT-PERP	0.000000000000000
					LINK-PERP	0.000000000000000
					LTC-PERP	0.000000000000001
					MATICBEAR2021	26.454000000000000
					MATICBULL	525,485.836651990000000
					OXY	1,000.451595500000000
					RAY-PERP	0.000000000000000
					RSR-PERP	0.000000000000000
					SHIB	105,755,461.875629000000000
					SNX-PERP	-0.000000000000014
					SOL-PERP	0.000000000000000
					SRM	1,097.578145250000000
					SRM-PERP	0.000000000000000
					STMX	5,818.079795000000000
					SUSHI-PERP	0.000000000000000
					USD	449.340689340014000
					USDT	0.000000008413635
					YFI-PERP	0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

1286	Name on file	FTX Trading Ltd.	\$2,400,000.00	FTX Trading Ltd.		
					BTC	13.550500400000000
					BTC-PERP	0.000000000000000
					ETH	137.223549800000000
					ETHW	137.223549800000000
					USD	0.006899740000000
					USDT	1,302.800000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

677	Name on file	FTX Trading Ltd.	\$548,451.23	FTX Trading Ltd.		
					ADA-20211231	0.000000000000000
					AVAX-PERP	779.400000000000000
					BCH-0325	-0.000000000000050
					BCH-20211231	-0.000000000000001
					BTC	6.503481174340000
					BTC-0325	0.000000000000003
					BTC-0624	-0.000000000000009
					BTC-0930	-0.000000000000004

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Filed Amount	Debtor	Ticker	Ticker Quantity
					BTC-1230	-0.014799999999983
					BTC-20211231	0.000000000000000
					BTC-PERP	-0.145399999999957
					CRO-PERP	0.000000000000000
					DOT-20211231	0.000000000000000
					DOT-PERP	-56.600000000003500
					EOS-0325	0.000000000000909
					EOS-0624	0.000000000000000
					EOS-0930	0.000000000005457
					EOS-20211231	0.000000000000000
					ETC-PERP	0.000000000000000
					ETH-0325	0.000000000000124
					ETH-0624	-0.000000000000043
					ETH-0930	0.000000000000019
					ETH-1230	-5.921000000000050
					ETH-20211231	0.000000000000000
					ETH-PERP	-3.216000000000530
					FIL-20211231	0.000000000000000
					FTT-PERP	54,000.0000000000000
					LTC-0325	0.000000000000000
					LTC-20211231	0.000000000000000
					SOL-20211231	0.000000000000000
					SOL-PERP	0.210000000001564
					TRX	27,809.0000000000000
					TRX-20211231	0.000000000000000
					USD	307,780.327617912000000
					XRP-0325	0.000000000000000
					XRP-20211231	0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

119	Name on file	FTX Trading Ltd.	\$1,314,685.00	FTX Trading Ltd.		
					BNB-PERP	0.000000000000000
					COMP-PERP	0.000000000000000
					ETH-PERP	0.000000000000000
					RUNE-PERP	0.000000000000000
					SHIB-PERP	0.000000000000000
					SXP-PERP	0.000000000000000
					USD	0.008360365331755
					USDT	0.835278481111038
					VET-PERP	0.000000000000000
					XLM-PERP	0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

2030	Name on file	FTX Trading Ltd.	\$1,759,074.73	FTX Trading Ltd.		
					AAVE-0624	0.000000000000000
					AAVE-PERP	0.000000000000000
					ADABULL	0.000000001600000
					ADA-PERP	0.000000000000000
					ALGO-PERP	0.000000000000000
					ANC-PERP	0.000000000000000
					APE-PERP	0.000000000011823
					ATOM-PERP	-0.000000000001364
					AUDIO-PERP	0.000000000000000
					AVAX-PERP	-0.000000000000796

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Filed Amount	Debtor	Ticker	Ticker Quantity
					AXS-PERP	0.0000000000000000
					BAL-PERP	0.0000000000000000
					BNB-PERP	0.0000000000000000
					BSV-PERP	0.0000000000000000
					BTC	0.014545993630915
					BTC-20210625	0.0000000000000000
					BTC-PERP	-0.000000000001307
					CAKE-PERP	0.0000000000000000
					CEL-PERP	0.0000000000000000
					CHZ-PERP	0.0000000000000000
					COMP-PERP	0.0000000000000000
					CREAM-PERP	0.0000000000000000
					CRV-PERP	0.0000000000000000
					DASH-PERP	0.0000000000000000
					DEFI-PERP	0.0000000000000000
					DOGE-PERP	0.0000000000000000
					EGLD-PERP	0.0000000000000000
					ENS-PERP	0.0000000000000057
					EOS-PERP	0.0000000000000000
					ETC-PERP	-0.000000000006366
					ETH	0.000000001831106
					ETH-0325	0.0000000000000000
					ETH-20210625	0.0000000000000000
					ETH-PERP	-0.000000000013882
					ETHW-PERP	0.0000000000000000
					FIDA	0.000000010000000
					FIL-PERP	-0.000000000000114
					FLM-PERP	-0.000000000007276
					FLOW-PERP	0.0000000000000000
					FTM-PERP	0.0000000000000000
					FTT	150.010459521952000
					FTT-PERP	0.000000000003638
					GALA-PERP	0.0000000000000000
					GAL-PERP	0.0000000000000000
					GLMR-PERP	0.0000000000000000
					GMT-PERP	0.0000000000000000
					GRT-PERP	0.0000000000000000
					GST-PERP	-0.000000000023647
					ICP-PERP	0.0000000000000000
					KIN-PERP	0.0000000000000000
					KNC-PERP	-0.000000000003638
					KSHIB-PERP	0.0000000000000000
					LDO-PERP	0.0000000000000000
					LINK-PERP	0.000000000003638
					LOOKS-PERP	0.0000000000000000
					LTC	0.000000000602225
					LTC-PERP	0.0000000000000000
					LUNA2-PERP	0.0000000000000000
					LUNC-PERP	0.0000000000000000
					MANA-PERP	0.0000000000000000
					MATIC-PERP	0.0000000000000000
					MTL-PERP	-0.000000000001819
					NEAR-PERP	0.000000000001819
					ONE-PERP	0.0000000000000000
					OP-PERP	0.0000000000000000
					OXY_LOCKED	586,149.904580350000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Filed Amount	Debtor	Ticker	Ticker Quantity
					OXY-PERP	0.000000000014552
					PEOPLE-PERP	0.000000000000000
					POLIS-PERP	0.000000000000000
					QTUM-PERP	0.000000000000000
					RAY-PERP	0.000000000000000
					RSR-PERP	0.000000000000000
					RUNE-PERP	0.000000000000227
					SAND-PERP	0.000000000000000
					SHIB-PERP	0.000000000000000
					SLP-PERP	0.000000000000000
					SOL-20210924	0.000000000000000
					SOL-PERP	0.000000000000000
					SPELL-PERP	0.000000000000000
					SRM	14.721548170000000
					SRM_LOCKED	289.914134690000000
					SRM-PERP	0.000000000000000
					SRN-PERP	0.000000000000000
					STORJ-PERP	0.000000000000000
					SUSHI-PERP	0.000000000000000
					TRX	0.001201000000000
					TRX-PERP	0.000000000000000
					UNI-PERP	0.000000000000000
					USD	1,271,315.002698420000000
					USDT	487,393.009826359000000
					USDT-PERP	0.000000000000000
					USTC-PERP	0.000000000000000
					VET-PERP	0.000000000000000
					WAVES-0624	0.000000000000000
					WAVES-PERP	0.000000000000000
					XLM-PERP	0.000000000000000
					XMR-PERP	0.000000000000000
					XRP-PERP	0.000000000000000
					YFII-PERP	0.000000000000000
					ZIL-PERP	0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

2860	Name on file	FTX Trading Ltd.	\$23,561,586.37	FTX Trading Ltd.		
					1INCH-PERP	0.000000000000000
					AAVE-PERP	0.000000000000000
					ALPHA-PERP	0.000000000000000
					ATOM-PERP	-0.0000000000001819
					AUD	0.002000393086323
					AVAX-PERP	-0.000000000000909
					BAL-PERP	0.000000000000000
					BAO-PERP	0.000000000000000
					BNB-PERP	-0.000000000000114
					BTC	53.501527564151100
					BTC-MOVE-WK-20210115	0.000000000000000
					BTC-PERP	0.000000000000294
					CHZ-PERP	0.000000000000000
					COMP-PERP	-0.000000000000142
					COPE	10,990.524865240000000
					CREAM-PERP	0.000000000000000
					CRV-PERP	0.000000000000000
					DOGE	5.000000010000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Filed Amount	Debtor	Ticker	Ticker Quantity
					DOGE-PERP	0.0000000000000000
					DOT-PERP	0.000000000014552
					DYDX-PERP	0.0000000000000000
					EGLD-PERP	0.0000000000000000
					ETH	490.482615083939000
					ETH-PERP	0.0000000000000909
					ETHW	490.482615080000000
					FTM-PERP	0.0000000000000000
					FTT	13,580.001919520000000
					FTT-PERP	0.000000000001819
					GRT-PERP	0.0000000000000000
					HKD	779,257.738629931000000
					JET	315,435.063967040000000
					KSM-PERP	-0.000000000000227
					LUNC-PERP	0.0000000000000000
					MATIC-PERP	0.0000000000000000
					MNGO	2,959,268.848334250000000
					OXY-PERP	0.0000000000000000
					PYTH_LOCKED	16,666,666.670000000000000
					RAY-PERP	0.0000000000000000
					RUNE-PERP	-0.000000000001819
					SNX-PERP	0.000000000004775
					SOL	462,043.023638192000000
					SOL-PERP	0.000000000003638
					SRM	3,304.373637690000000
					SRM_LOCKED	1,686,271.823737160000000
					STEP-PERP	0.0000000000000000
					SUSHI	0.476947187527728
					SUSHI-PERP	0.0000000000000000
					TRX	0.000002000000000
					UNI-PERP	0.000000000001819
					USD	12,035,201.698396900000000
					USDT	3,670.273301328480000
					YFI-PERP	-0.000000000000002

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

1225	Name on file	FTX Trading Ltd.	\$617,198.70	FTX Trading Ltd.		
					BTC	2.919821375000000
					ETH	40.258277042000000
					ETHW	40.258277040000000
					FTT	25.201347150803300
					MATIC	25.343708159031500
					SOL	91.060064100000000
					TRX	1.999636000000000
					USD	26,876.490533588300000
					USDT	0.007303165858577

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

1929	Name on file	FTX Trading Ltd.	\$4,295,150.78	FTX Trading Ltd.		
					AAVE	166.560000000000000
					AGLD	0.013717500000000
					ALCX	184.358220740000000
					ALICE	53.023208500000000
					ALPHA	60,846.423470019300000

<u>Asserted Claims</u>				<u>Modified Claim</u>		
Claim Number	Name	Debtor	Filed Amount	Debtor	Ticker	Ticker Quantity
					APE	3,652.5771845000000000
					APT	0.383636413164308
					AUDIO	59,611.6679150000000000
					AXS	3,030.2171010000000000
					BADGER	608.3339986000000000
					BAND	445.411348620170000
					BAT	265,286.2156961600000000
					BIT	8,507.0148100000000000
					BNT	2,204.7476640000000000
					BOBA	5,516.2536075000000000
					BRZ	196,380.0151200000000000
					BTC	26.485395196662300
					C98	16,403.0755200000000000
					COMP	222.1560000000000000
					CQT	117,539.5722750000000000
					CRO	240,740.7983500000000000
					CRV	16,851.4180000000000000
					DOGE	677,704.2527730100000000
					DOT	9,796.8180000000000000
					DYDX	1,492.6154475000000000
					ENJ	55,363.8262050000000000
					ENS	216.5304867500000000
					ETH	80.1716449297000000
					ETHW	200.0767326147000000
					EUR	0.000000480179080
					FTM	218,371.5238150000000000
					FTT	194.961951180735000
					GALA	4,600,463.2303500000000000
					GBP	100.0000000000000000
					GMT	5,959.0427250000000000
					GODS	16,164.6922675000000000
					HNT	0.0434325000000000
					JOE	0.3161150000000000
					KNC	9,352.4034850000000000
					LINK	5,474.2974431700000000
					LTC	1,118.0994694500000000
					LUNA2	15,716.9531400000000000
					LUNA2_LOCKED	36,644.8906600000000000
					LUNC	169,785,610.7903200000000000
					MATIC	67,153.8877776000000000
					OMG	6,084.7828700000000000
					RAY	20,000.5661020000000000
					RNDR	19,934.4139815000000000
					ROOK	94.4199497600000000
					RSR	7,869,083.7760500000000000
					RUNE	0.0071645000000000
					SAND	56,477.9836500000000000
					SHIB	5,523,199,359.6000000000000000
					SOL	25,526.4751958081000000
					SPELL	30,477,312.7060000000000000
					SRM	39,375.2183237900000000
					SRM_LOCKED	64.7770058300000000
					SUSHI	50,212.6770275000000000
					SXP	0.0786500000000000
					TRU	70,242.1476200000000000
					TRX	747,945.4913861000000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Filed Amount	Debtor	Ticker	Ticker Quantity
					USD	1,095,989.776201550000000
					USDT	44,379.805813345400000
					XRP	661,188.844681053000000
					YFI	4.970970550174330
					YFII	1.686482925000000
					YGG	4,350.009470000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

2084	Name on file	FTX Trading Ltd.	\$1,933,617.77	FTX Trading Ltd.		
					BTC	5.235452700000000
					ETH	8.000000000000000
					ETHW	8.000000000000000
					USD	994.903675560000000
					USDT	1,833,109.022694400000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

1831	Name on file	FTX Trading Ltd.	\$7,530,652.00	West Realm Shires Services Inc.		
					BTC	0.000198090000000
					ETH	0.002588510000000
					ETHW	0.002561130000000
					USD	0.000316519222872
					YFI	0.000458060000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

784	Name on file	FTX Trading Ltd.	\$1,816,764.69	FTX Trading Ltd.		
					BTC	0.000000002245900
					ENS	0.000000010000000
					ETH	1,267.537523973870000
					ETH-PERP	0.000000000000000
					ETHW	0.000000004072461
					FTT	0.226209798312672
					MOB	298,356.200624304000000
					USD	64.269323941778100
					USDT	0.000000006092233

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.